



**Council Chambers  
436 East 22<sup>nd</sup> Ave.  
Torrington, WY**

**City Council Agenda  
Tuesday June 16<sup>th</sup>, 2015  
7:00 P.M.**

**\* Call the meeting to order.**

**\* Pledge of Allegiance.**

**\* Mayor's Correspondence:**

**\* Approval of the Consent Agenda which includes:**  
The minutes from the 06-02-15 Council Meeting as published.

**\* Approval of the Agenda.**

**\* Public Forum.**

For Non Agenda items, there is a time limit of 2 minutes and the speaker must sign up before the meeting. This is a time for the Council to listen, NO ACTION WILL BE TAKEN.

**Action Items:**

**1) Ordinance 3<sup>rd</sup> Reading:**

An Ordinance relating to the Central Historic District.  
Staff Reference: Dennis Estes, Building Official and Jim Eddington, City Attorney

**2) Council Consideration:**

Request from Terry Jessen to condemn the building owned by Dennis Mueller on West A St. behind Deacon's Restaurant (old Hamilton Storage and Transfer building) with a the legal description of 10-24-61 S/2SWSW Tract Commercial.  
Staff Reference: Dennis Estes, Building Official

**3) Public Hearing at 7:15 p.m.:**

Public comment will be **limited to 3 minutes per person**.  
When addressing the Council please come to the microphone at the podium and state your name and affiliation.

**a. Fiscal Year 2016 Budget.**

- Public Comments For/Against

**Board of Adjustment:**

**b. Jerry and Donna Hattan are requesting a Rear Yard Setback Variance at 3288 Buena Vista from the required 30' to 18'. \*\***

- Public Comments For/Against

**c. Jacinto Garcia is requesting a Side Yard Setback Variance at 2309 East A St. from the required 5' to 1.5' for a for a carport. \*\***

- Public Comments For/Against

**\*\*The Planning Commission approved the two variances at their 06-09-15 meeting.**

**4) Ordinance 3<sup>rd</sup> Reading:**

FY 2016 Budget.

Staff Reference: Lynette Strecker, Clerk/Treasurer

**5) Council Consideration:**

Resolution 2015-12 Amending the FY 2015 Budget.

Staff Reference: Lynette Strecker, Clerk/Treasurer

**6) Council Consideration:**

Landfill #2 New Cell Design & Permit Renewal Project. Agreement for Professional Services with Inberg-Miller Engineers: Amendment Agreement No.2.

Staff Reference: Bob Juve, City Engineer and Gary Korell, Streets and Sanitation Supervisor

**7) Approval of the bills from 06-03-15 to 06-16-15:**

Staff Reference: Lynette Strecker, Clerk/Treasurer

City of Torrington       )  
County of Goshen       )  
State of Wyoming       )

The Torrington City Council met in regular session on Tuesday 06-02-15 in the City Council Chambers at 436 East 22<sup>nd</sup> Ave. at 7:00 p.m. Present: Mayor Varney, Council Members Adams, Hill, Kelly and Law. Also Present: Attorney Eddington, Engineer Juve, Chief of Police Sharp, Building Official Estes, and Deputy City Clerk Kinnan.

Mayor Varney called the meeting to order.

Councilman Law led the Pledge of Allegiance.

Mayor Varney read a letter from Vyve Broadband. They stated monthly increases will appear on billing statements received by customers after July 1, 2015. Increases are due to Vyve investing in its networks during 2015 to bring next-generation broadband services to the community and increased costs to bring popular video programming to their customers.

Councilwoman Hill moved and Councilman Law seconded to approve the consent agenda which includes the minutes of the 05-19-15 meeting as published and all actions therein be ratified. Motion carried unanimously.

Councilman Adams moved and Councilman Kelly seconded to approve the agenda as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2016 FISCAL YEAR COMMENCING JULY 1, 2015, AND FIXING THE SUM TO BE RAISED BY TAXATION. Councilman Adams moved and Councilwoman Hill seconded to approve the FY 2016 budget ordinance on second reading. Motion carried unanimously.

Amy Duke with Goshen County Economic Development addressed the Council. She stated the application for a catering permit from Table Mountain Vineyards LLC is for the Grand Opening Celebration at 21<sup>st</sup> & Main on June 12<sup>th</sup>, 2015 from 1:00 p.m. to 9:00 p.m. She stated the wine would be contained within the building. There will be wine tasting and a "Paint and Sip" event during which people will drink wine and paint a picture. Chief of Police Sharp commented he had visited with Patrick Zimmer of Table Mountain Vineyards about the City requirements pertaining to the catering permit. Councilman Law moved and Councilwoman Hill seconded to approve the catering permit for Table Mountain Vineyards LLC on June 12<sup>th</sup>, 2015 as presented. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE CREATING, AMENDING AND RE-ENACTING CHAPTER 18.78 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO THE CENTRAL HISTORIC DISTRICT. He stated the requested amendments to the ordinance have been completed, in section 18.78.020 "to the center line" of Highway 26 and 22nd Ave. was added and Technology/computer sales and service was added to the list of permitted uses in the District. Councilwoman Hill moved and Councilman Adams seconded to approve the ordinance as amended on second reading. Motion carried unanimously.

Attorney Eddington read by title AN ORDINANCE AMENDING AND RE-ENACTING SECTION 3.4.204 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO AND CREATING ELECTRICAL RATES. Engineer Juve commented the Public Service Commission had approved the City's electrical pass on rate increase. Councilman Kelly inquired about the effective date and if it was the same for in and out of town customers. Attorney Eddington stated the effective date was for the June 2015 readings for the utility bill received in July 2015 for all City customers in and out of town. Councilman Adams moved and Councilwoman Hill seconded to approve Ordinance No. 1154 on third reading. Motion carried unanimously.

Mayor Varney opened the public hearing to consider Moose Lodge Number 664's application for a Fraternal Club Liquor License at 2821 West C Street. Jim Wesch with the Moose Lodge addressed the Council. He stated they need a location for members to meet because their building was damaged by a fire. A structural engineer has done an assessment on the fire damaged building. Mr. Wesch stated they feel it is not worth repairing, so they plan on tearing down the damaged building and selling the lot. He commented they hope to be at the 2821 W C St. location for about four months because they are in negotiations to purchase a building. He stated the Fire Marshal did an inspection of the building at 2821 West C St. and told the Moose they had to construct a firewall in the middle of the building. Mayor Varney inquired if it would be worth the move and cost of construction to only stay for a few months. Mr. Wesch stated they have a member who is a contractor and is willing to do the work, most of the construction materials and other items they need have been donated. Councilman Adams inquired about the proximity to the school. Attorney Eddington stated the restrictions only apply to a full retail license. Councilman Kelly inquired how long the Moose could stay at the W C location if the license was approved. Attorney Eddington stated they could stay until renewal in March of 2016, unless the Council stipulated otherwise. Councilman Kelly voiced concerns about the hours of operation especially since there is a daycare next door. Mr. Wesch commented the hours are what the ordinance allows and

usually it is only coffee drinkers in the morning. Councilman Law was concerned the Moose was locked into a year lease with the owner. Mr. Wesch commented that a year lease was recommended to comply with Moose International rules. Jackie Weis, owner of a daycare at 2841 West C St., addressed the Council. She stated she usually has 43 children a day and has had several parents come to her with concerns upon hearing the Moose Lodge may move next door. Parents are concerned with parking, that members can consume alcohol starting at 10:00 a.m., and increased traffic in the area. Mayor Varney commented there are additional concerns about pedestrians walking to EWC, to school, and children in and out of the dance studio which is in close proximity. Building Official Estes stated that 28<sup>th</sup> Ave. has been designated as a Safe Route Zone for children to walk or ride bikes to school. Chief of Police Sharp stated he is concerned about the increased traffic and feels it is not the best location for the Moose. Building Official Estes commented that Domino's Pizza will be opening across the street which will also contribute to traffic in the area. Councilman Law stated Dick Keller, who owns property in the area, voiced concerns to him about parking and is worried Moose members will drive across his property. Ms. Weis wondered since the Moose has signed a year lease would the move really be temporary. Mr. Wesch stated they had no plans to stay permanently at the 2821 W C St. location, because it does not meet all of their needs. Councilman Adams inquired about restricting the license to a three month period. Attorney Eddington stated the Council has the right to regulate and restrict the license. Mayor Varney and Councilman Adams voiced concerns about the parking, especially on the west side because of the pedestrian and vehicle traffic on West C Street. Mr. Wesch stated he thought there would be plenty of parking around the buildings and parking on the west side could be restricted. There being no other public comments for or against the license, the public hearing was closed. Councilwoman Hill stated she was concerned about the location. She commented the Moose Lodge being close to the middle school, the dance studio, and next door to a daycare made her uncomfortable. She stated she wants the Moose Lodge to succeed, to keep their members happy, but increased traffic in an area with so many children made her nervous. She commented it would be an inconvenience for the Moose Lodge to complete construction in the building, move, and in one to four months move again. She stated she would like to table consideration of the application until the July 7, 2015 Council meeting, in hopes that the Moose Lodge can complete the purchase of the building they are negotiating on or find another permanent home. Councilwoman Hill moved and Councilman Law seconded to table the club liquor license application for the Moose Lodge until the July 7<sup>th</sup>, 2015 Council meeting. Motion carried unanimously.

The bills from 05-20-15 to 06-02-15 were presented for payment. Councilman Adams moved and Councilwoman Hill seconded to approve the bills for payment as presented. Motion carried unanimously.

Councilwoman Hill moved and Councilman Kelly seconded that there being no further business to come before the Council to adjourn at 8:25 p.m. Motion carried unanimously.

The following bills were approved for payment: 54157 A F L A C payroll WITHHOLD 187.00;54158 882-NCPERS GROUP LIFE INS. PAYROLL WITHHOLD 224.00;54159 MUNICIPAL ENERGY AGENCY OF NE wholesale power 521021.77;54160 S TORRINGTON WA&SW DISTRICT Museum 77.03;54161 STANDARD INS CO Premium 1482.30;54162 WY DEPT OF REVENUE SALES&USE 17154.04;54163 SOURCEGAS INC gas 1702.71;54164 NOWCAP deposit return after final Util bill 200.98;54165 ARROW ELECTRIC OF TORRINGTON labor to install air compressor 1717.00;54166 ACTION COMMUNICATIONS INC pager programmer 55.00;54167 ALLWATER SUPPLY LLC prominent repair lats/pool chemical pumps 278.16;54168 BENCHMARK OF TORRINGTON City Shop Detention area 1597.05;54169 BERNATOW RON labor & materials/removed windows/installed windows&interior trim 14650.00;54170 BIG SKY FORD multi-pt inspec elec motor&fan asy, sender&pmp, fuel filter asy, install battery 930.63;54171 BLOEDORN LUMBER CO TORRINGTON paint&paint supplies, fence posts&split rail, blades, 1/4" maple Lincoln, lever type blow gun, flex tube, misc supplies 864.75;54172 BOLICH ENTERPRISES ups-Huskie Tools 30.19;54173 C&M AIR COOLED ENGINE INC blade 669.16;54174 CASPER COLLEGE underground locate school 632.00;54175 CENCON LLC bore& pull water line&tracer wire 800.00;54176 CENTURY LUMBER CENTER button design remote control 44.99;54177 CNH INDUSTRIAL CAPITAL PRODUCTIVITY PLUS hex nut 2.98;54178 CITY OF TORRINGTON postage 12.65;54179 CITY OF TORRINGTON swimming pass award/COMMUNITY GAS golf cert 535.00;54180 CONNECTING POINT copier contract 75.00;54181 CONNEY SAFETY PRODUCTS sunscreen 80.56;54182 DECKER, STEVE repel bug spray, briquettes, ant bait, weed killer, quick silver, talstar pro 1234.00;54183 DOWL LLC corridor study-W C to CR 47 retainage, invoice 5178.45;54184 HERSTEAD MONUMENT CO Reset monuments 500.00;54185 DUTTON-LAINSON CO 4x4 curved washer 1/4" hole x50 133.69;54186 ELIFEGAURD INC CPR masks 71.28;54187 CENTURY LINK/CASH ACCOUNTING airport payphone 35.00;54188 ENERGY LABORATORIES INC lab testing 472.00;54189 EWING IRRIGATION rainbird modules-sprinkler parts 41.22;54190 FLAGS USA INC 12US 12Wy flags 773.00;54191 FLOCKS GLASS INC R&R glass directory-cemetery 90.00;54192 PRO QUALITY PEST CONTROL rodent control 90.00;54193 GALL'S LLC/ QUARTER MASTER LL 4ion sm lighthouse-led lights 471.95;54194 GOSHEN CO TREASURER equip COT-camera system at parks 1106.08;54195 HAWKINS INC j cyanuric acid, free chlorine, total chlorine, prochlor stabilizer, g ph phenol red, hydrochloric acid 20 degree 4167.82;54196 INTERNATIONAL ASSOCIATION OF

FIRE CHIEFS ifac membership dues 209.00;54197 J-BUILT HOMES INC remove&replace 10 LF valley pan-  
 cost share 300.00;54198 J HARLEN CO.INC wire-mike/measuring wire 158.40;54199 JERRY'S ELECTRIC  
 regulators,3ph padmount trans 6 polemount transfr 31900.00;54200 KNIGHTS OF COLUMBUS  
 TOOTSIE ROLL DRIVE 80.00;54201 LEITHEAD'S APPLIANCE CENTER reclaim-fridge 30.00;54202  
 MAILFINANCE INC postage machine lease 375.00;54203 MECHANICAL SYSTEMS INC retainage-h2oline  
 deposit 15526.71;54204 MECHANICAL SYSTEMS INC h20 line rehab/W E St Pay Req5 139740.42;54205  
 MENARDS portable emergency lights 104.88;54206 MIDWEST CONNECT LLC ink cartridge high capacity  
 265.00;54207 MIRACLE RECREATION EQUIPMENT slide parts 103.84;54208 NEVE'S UNIFORMS INC  
 armor skins ss navy wool,add patches,sew on stripes,pant 6 pkt cargo wool blend 594.59;54209  
 NEWMAN TRAFFIC SIGNS signs 1064.48;54210 NORTHEAST COMMUNITY COLLEGE HCP Cards,Mouth  
 Pieces,Lung 24.35;54211 POT A POTS by TDS portable restrooms for socer fields 224.22;54212 ENVIRO  
 SERVICES INC LAB ANALYSIS,E. coli-quantit-tray 90.00;54213 PANHANDLE GEOTECH&ENVIRO INC water  
 line rehab-W E project 1543.38;54214 QUICK TROWEL MASONRY INC truck damage-repair alley 1933  
 Main 2185.00;54215 QUILL CORPORATION office supplies,toilet bowl brush,cooler  
 tub,rags,respirator,shredder lub sheet,winter salt dispenser 408.38;54216 R&R PRODUCTS CO trimmer  
 head/decal/freight 147.55;54217 SPECTRUM ENGINEERING RESOURCES services-engineering cold  
 springs 35kv substation 6558.75;54218 SAM'S CLUB/GECF paper towels,aleve,bandages,file  
 folders,straps-tiedowns,misc 201.42;54219 S TORRINGTON WATER&SEWER DISTRICT meter for  
 community gardens 195.00;54220 GOSHEN CO YOUTH ALTERNATIVES Annual Contribution  
 9900.00;54221 STARR TOOLS impact wrench 153.00;54222 T D S COLLECTIONS SERVICE INC Refund  
 deposit/water meter less usage&meter fee 962.50;54223 SOUTHWESTERN EQUIPMENT CO 2lower link  
 w/bushings 4pins 927.36;54224 CENTURY LINK digital line/security 35.88;54225 VERIZON WIRELESS cell  
 service,8 tablet,1 mobile hot spots 1103.62;54226 GRAINGER triangular bandage 11.62;54227 WAMCO  
 LAB INC Full effluent toxicity test 380.00;54228 WERKELE,TOM travel expense reimburse 26.36;54229  
 WRIGHT,JERRY AIR FUEL 458.85;54230 RESPOND FIRST AID SYSTEMS OF WY first aid cabinet/supplies  
 74.83;54231 WY RETIREMENT SYSTEMS Torr Amb Service 62.50;54232 WY DEPT OF WORKFORCE  
 SERVICES workers comp 7652.78;54233 YOUNGER,TOD M museum ground maintenance 100.00;54234  
 GOSHEN CO SCHOOL DIST bus/travel 572.40;54235 FLOCK,ROBERT monthly pool planner-reimburse  
 15.78;54236 NORIE,ELIDA credit return 76.09;54237 RHOADES,STEPHEN final billing 97.70;54238  
 BRADDY,ALBERT deposit return/util bill 120.06;54239 STATE OF WY/DEPT OF FAMILY SERVC reverse  
 payment 23.67;54240 TORRINGTON HIGH SCHOOL FOOTBALL PROGRAM WCG sponsor/golf tourney-  
 uniforms fundraiser 150.00;54241 HANSEN,MIKE deposit return/util bill 92.09;54242 WALKER,DOUG  
 deposit return/util bill 170.27;54243 RICKARD,COURTNEY deposit return/util bill 66.23;54244  
 BAIRD,MARILYN deposit return/util bill 78.35;54245 MAUPIN,AUTUMN deposit return/util bill  
 134.57;54246 GINESTAR,MYKA deposit return/util bill 121.20;54247 BECHTEL LATAIZIA deposit  
 return/util bill 132.97;54248 VONDEY,DAVID deposit return/util bill 88.98;54249 HUBBARD,ZACHARY  
 deposit return/util bill 36.08;54250 HERDT,CORY deposit return/util bill 100.26;54251 CLEMENT,SHEILA  
 deposit return/util bill 48.50;54252 QUINONEZ,SUZANNE Amer Red Cross reimb-certs Lifeguarding/1  
 Aid/CPR/AED 560.00;54253 MICHELLE I OSMERA util bill credit return 6.25;54254 ARMY AVIATION  
 CENTER FEDERAL payroll WITHHOLD 300.00;54255 CHILD SUPPORT SERVICES payroll WITHHOLD  
 171.50;54256 CITY OF TORRINGTON payroll WITHHOLD phone data,utilities,golf 1266.83;54257  
 DENT,DAVID A golf pro payable 2410.49;54258 FAMILY SUPPORT REGISTRY PAYROLL WITHHOLD  
 235.97;54259 GREAT-WEST TRUST CO LLC payroll WITHHOLD 739.62;54260 MERIDIAN TRUST FEDERAL  
 CREDIT UNION PAYROLL WITHHOLD 2693.00;54261 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD  
 23.08;54262 NE CHILD SUPPORT PYMT CN PAYROLL WITHHOLD 364.16

**AN ORDINANCE CREATING, AMENDING AND RE-ENACTING CHAPTER 18.78 OF THE TORRINGTON MUNICIPAL CODE, 2015 REVISIONS, RELATING TO THE CENTRAL HISTORIC DISTRICT.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:**

**Section 1. That section 18.78., of the revised ordinances of the City of Torrington, Wyoming, 2015 revisions, be and are hereby amended and re-enacted to read as follows:**

**Chapter 18.78**

**18.78. C-3-H CENTRAL HISTORIC DISTRICT**

**Sections:**

**18.78.010 Intent and purpose of district.**

**18.78.020 District boundaries.**

**18.78.030 District regulations.**

**18.78.040 Use regulations.**

**18.78.050 Intensity of use regulations.**

**18.78.060 Height regulations.**

**18.78.070 Yard regulations.**

**18.78.080 Parking regulations.**

**18.78.010 Intent and purpose of district.** The C-3-H Central Historic District is intended for the preservation and renovation of the central historic district for the purpose of grouping retail merchandising activities into a concentrated area serving the general needs of the trade area. Principal permitted uses include department stores, apparel stores, general retail sales and service, and similar uses appropriate for comparison shopping. The grouping is intended to strengthen the business level of the central business district.

Gaming establishments as defined in Municipal Code 18.120.020 are prohibited within the boundaries of the C-3-H district.

**18.78.020 District Boundaries.** The boundaries of C-3-H Central Historic District extend from the center line of Highway 26 to the center line of 22<sup>nd</sup> Avenue and from center line of West A Street to the center line of East A Street.

**18.78.030 District regulations.** In the C-3-H district, no structure or land shall be used and no structure altered, enlarged or erected, which is arranged, intended or designed for other than one of the uses listed in Section 18.78.040. (Prior code §18-213.2).

**18.78.040 Use regulations.** The following are the permitted uses in the C-3-H district:

1. Adding machine and other small business machine repair, sales and service.
2. Amusement places.
3. Animal hospitals, clinics and kennels providing the establishment and runs are completely enclosed in a building.
4. Antique shops and stores, providing all merchandise is displayed and sold inside a building.
5. Apartments on floors other than the ground floor.
6. Apparel and accessory stores.
7. Art and art supply stores.
8. Artist studio.
9. Auditorium and similar places of public assembly.

10. Automobile accessory and supply store.
11. Automobile parking lots and garages.
12. Bakery and pastry shop (retail only).
13. Banks and other savings and lending institutions.
14. Barber shops, beauty shops, chiropody, massage or similar personal services.
15. Bicycle shops.
16. Books and stationery stores.
17. Bowling alleys and recreation buildings.
18. Business and technical schools and schools for photography, dancing and music.
19. Churches and parish homes.
20. Cigar and tobacco stores.
21. Clothing and costume rental.
22. Commercial recreation uses.
23. Custom dressmaking, millinery, tailoring and similar trades.
24. Delicatessens and catering establishments.
25. Department stores.
26. Drug stores and prescription shops.
27. Dry goods and notion stores.
28. Dry cleaning and laundry establishments.
29. Electric repair shops.
30. Fire stations, police stations and jail.
31. Fix-it shops (radio, TV and small household appliances).
32. Florist and gift shops.
33. Furniture and home furnishing stores.
34. Garage and auto repair shops but not including auto body and fender work and auto painting.
35. Government buildings.
36. Grocery, fruit and vegetable stores.
37. Hardware stores.
38. Hobby, stamp and coin shops.
39. Hotels and motels.
40. Household appliance stores.
41. Interior decorator's shops.
42. Jewelry and metal craft stores and shops.
43. Laundry and laundrettes.
44. Leather goods and luggage stores.
45. Library and museums (public).
46. Lock and key shops.
47. Mail order catalog stores.
48. Medical, dental and health clinics.

49. Medical and orthopedic appliance stores.
50. Meeting halls and auditoriums.
51. Messenger and telegraph service stations.
52. Milk and milk products distribution stations.
53. Music instrument sales and repair shops.
54. Music stores and studios.
55. Newspaper offices.
56. Newsprint, job printing and printing supply stores.
57. Newsstands.
58. Offices and office buildings.
59. Office supply and office equipment stores.
60. Optician and optometrist shops.
61. Package liquor stores.
62. Paint stores.
63. Parking lots and garages.
64. Parks and open spaces.
65. Pawn shops.
66. Pet shops.
67. Photographic equipment sales and supply stores.
68. Photographic studios.
69. Picture framing shops.
70. Prescription shops.
71. Printing and publishing houses (including newspapers).
72. Public buildings.
73. Radio and television studios.
74. Railway, taxi and bus passenger stations.
75. Restaurants and tea rooms (excluding drive-ins).
76. Self-service laundries.
77. Service stations.
78. Sewing machine shops and stores.
79. Shoe repair and shoe-shine shops.
80. Shoe stores.
81. Sporting and athletic goods stores.
82. Stores and shops for the conduct of retail business similar to the uses listed in this section.
83. Tailor shops.
84. Taverns.
85. Technology/computer sales and service
86. Theaters.
87. Toy stores.



88. Travel bureaus.
89. Utility company offices.
90. Variety stores.
91. Wallpaper and paint stores.
92. Watch repair shops.
93. Accessory uses customarily incidental to the above uses. (Prior code§18-213.3)

**18.78.050 Intensity of use regulations.** No requirement except those to meet fire regulations.

**18.78.060 Height regulations.** A building may be erected to any height not in conflict with other regulations.

**18.78.070 Yard regulations.** A. Front Yards. No front yard is required for any building in the C-3-H district.

B. Side Yards. No side yard is required for any building in the C-3-H district.

C. Rear Yards. No rear yard is required for any building in the C-3-H district.

**18.78.080 Parking regulations.** Off-street parking is not required; exceptions:

1. All existing off-street parking shall be preserved.
2. The renovations of existing structures for the purpose of apartments shall provide a minimum of one (1) off-street parking space per dwelling unit. Parking spaces may be owned or leased by the property owner or tenant. Leases shall be for a period of five (5) years minimum. Proof of lease shall be recorded with the city clerk.
3. New buildings or stores added to existing buildings, used exclusively for apartments shall be in accordance with the requirements of 18.100.

**Section 2:** This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed and approved on first reading the 19<sup>th</sup> day of May 2015.

Passed and approved on the second reading the 2nd day of June 2015.

Passed and approved on third and final reading the 16<sup>th</sup> day of June 2015.

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Mayor

ATTEST:

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City Clerk/Treasurer

Ordinance No. \_\_\_\_\_

**AN ORDINANCE PROVIDING FOR THE APPROPRIATION OF MONEY BY THE CITY OF TORRINGTON, WYOMING, TO MEET ITS GENERAL FUND REQUIREMENTS AND OBLIGATIONS, TO MEET ITS ENTERPRISE FUND REQUIREMENTS AND OBLIGATIONS, FOR THE 2016 FISCAL YEAR COMMENCING JULY 1, 2015 AND FIXING THE SUM TO BE RAISED BY TAXATION.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TORRINGTON, WYOMING:**

SECTION 1. The following sums of money are hereby appropriated out of unexpended balances of the Fund Accounts and from estimated revenues, including Ad Valorem Tax Revenues, the total sum of \$35,044,220 as follows:

<b>General Fund Requirements:</b>		<b>Sewer Fund Requirements:</b>	
Mayor & Council	390,572	Operations and Maintenance	1,240,553
Municipal Law	210,875	Construction Projects	3,014,458
City Clerk/Treasurer	902,157		
Treasurer	-	<b>Total Requirements</b>	<b>4,255,011</b>
Maintenance	90,892		
Lincoln Complex	338,764	<b>Electric Fund Requirements:</b>	
Police Dept/911/Communications	2,195,939	Purchasing	163,532
Fire Department	199,702	Director of Utilities, Services & Safety	-
Engineering	514,718	Metering	185,698
Streets & Alleys	1,293,111	Production - Wholesale Power	7,258,352
Storm Drain Maintenance	276,354	Accounting	-
Vehicle Maintenance	258,153	Distribution	2,843,917
Parks & Recreations	430,050	Construction Projects	2,187,101
Community Projects	175,236	<b>Total Requirements</b>	<b>12,638,600</b>
Museum	136,513		
Industrial Park	513,318	<b>Sanitation Fund Requirements:</b>	
Special Construction Proj	667,344	Collection	1,362,676
Transfer to other Funds	1,199,128	Disposal	1,083,306
<b>Total Requirements</b>	<b>9,792,827</b>	<b>Total Requirements</b>	<b>2,445,982</b>
<b>Water Fund Requirements:</b>		<b>Other Fund Requirements:</b>	
Power & Pump	388,435	Airport Fund	1,673,128
Metering	158,650	Golf Course Fund	683,826
Accounting	-	Swimming Pool Fund	224,677
Distribution & Administration	1,319,902	Ambulance Fund	689,211
Water Fund Projects	476,350	Cemetery Fund	297,620
<b>Total Requirements:</b>	<b>2,343,337</b>	<b>Total Requirements</b>	<b>3,568,462</b>
<b>Total Appropriations</b>		<b>\$35,044,220</b>	

SECTION 2. The sum of \$276,415 shall be raised by taxation for the current expenses of the General Fund requirements for the said City of Torrington, during the fiscal year commencing July 1, 2015.

**Passed and approved on first reading the 19th day of May, 2015.**

**Passed and approved on second reading the 2nd day of June, 2015.**

**Passed and approved on third reading the 16th day of June, 2015.**

City of Torrington, Wyoming

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk/Treasurer

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**MEMORANDUM  
CITY OF TORRINGTON**

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**TO:** MAYOR & COUNCIL  
**FROM:** LYNETTE STRECKER, CITY CLERK/TREASURER   
**SUBJECT:** BUDGET HIGHLIGHTS FOR FY16  
**DATE:** 6/16/15

I have listed below highlights for the Fiscal Year 2016 Budget and attached 3 documents for your review.

- The Fiscal Year 2016 Budget Total stayed relatively steady with a small increase of \$171 thousand compared to FY 15. In Fiscal Year 2016, Capital Projects will increase over \$1.5 Million from the previous fiscal year and Vehicle and Equipment purchases will decrease \$1.5 Million. A list of capital projects and equipment purchases for FY16 is attached.
- Out of the \$10 Million budgeted for capital projects in FY16, grants and loans will be utilized to fund 70% of the project costs. This means that for every dollar spent on capital projects, seventy cents will be funded by grants and low interest loans.
- The City hopes to see the cost of Wholesale Power level off with an increase of \$82K in FY16 compared to an increase of over \$800K in FY15.
- Increases in customer electric rates were approved effective June 1, 2015. Electric revenues in the FY16 Budget are projected to increase approximately 11%.
- Other operating expenses decreased by 2.4% and personnel costs increased by 4.9% in FY16 over FY15.
- The increase in Personnel costs for FY16 are attributed to a 1.75% COLA increase, 0.75% increase in Wyoming Retirement contribution as required by State Legislation, increase in Workers Compensation rate of 0.52%, promotions or salary adjustments for Apprentice Lineman II, Senior Police Officer, and one additional seasonal employee in the Wastewater Department. Also included in the increase to Personnel costs is the second and final adjustment of a two year wage scale study that was recommended by the Wage Committee in FY15.
- Health Insurance costs for FY16 will remain the same in FY16 with no increase in premium.
- The ending cash balance at June 30, 2016 (the end of the FY16 budget) is projected to be \$5,197,367. This represents about a 60 day operating reserve.
- A list of changes to the budget since first reading on May 19<sup>th</sup> is attached for your reference.

City of Torrington  
FY2016 Budget

### Amended Budget Items since 1st Reading of Budget 5/19/15

3,230,498.56 Balance at first reading of Ordinance

[illegible]

**Balance with adjustments**

**\$5,189,867.69**

## List of FY2016 Projects Budgeted

Department	GL#	C*	Description	City Amount	1 ¢	Consensus Blk 2015/16	Consensus Blk 2013/14	Grant Funding	Other funding	Total Project
Lincoln Cmplx	10-52-885	C*	Exterior Improvements West (Cut \$71,000)	10,000.00						10,000.00
Lincoln Cmplx	10-52-600		New Sound system/projector/Screen- Pony Exp Room	0.00		35,000.00				35,000.00
Lincoln Cmplx	10-52-600		New Projector/Screen for Council Room	0.00		10,389.00				10,389.00
PD	10-54-885		Dog Pound Construction (Cut)	0.00						0.00
Engineering	10-58-300		Grant Writing Consulting	13,760.00						13,760.00
Streets	10-60-740	C*	Chip Seal	112,500.00						112,500.00
Streets	10-60-745	C*	Crack Seal	37,500.00						37,500.00
Streets	10-60-760	C*	Curb & Gutter	45,000.00						45,000.00
Streets	10-60-885	C*	Street Repair/Replace 1/2 Frontage Road	0.00					180,000.00	180,000.00
Streets	10-60-885	C*	Street Repair/Replace W. 22nd Ave between C&E	0.00					390,350.00	390,350.00
Storm Drain	10-61-330		Storm Water Management Plan Goal 2 (Cut)	0.00					0.00	0.00
Storm Drain	10-61-885	C*	City Shop Detention Pond Improv.	0.00		121,927.00		121,927.00		243,854.00
Vehicle Maint	10-63-885		Replace Floor Drain System	12,000.00						12,000.00
Parks	10-65-885		Move softball field lights from EWC to Jiridon	58,000.00	x					58,000.00
Industrial Park	10-70-300		Signage & Marketing Campaign	12,000.00						12,000.00
Industrial Park	10-70-885		Utility Extension to Lot 4	348,521.00		122,097.00				470,618.00
GF Const Proj	10-90-100	C*	Urban Systems - Ind Park Ave City Match	5,000.00						5,000.00
GF Const Proj	10-90-140		Street Improvements Cemetery (Cut)	0.00						0.00
GF Const Proj	10-90-140		Street Improvements 24th Ave near Hillcrest	0.00		50,000.00				50,000.00
GF Const Proj	10-90-170	C*	Utility Corridor Repair	50,000.00						50,000.00
GF Const Proj	10-90-190		Property Development	0.00		110,957.00				110,957.00
GF Const Proj	10-90-200		Scenic Byways	10,000.00						10,000.00
GF Const Proj	10-90-220		Museum Improvements	27,710.00					29,150.00	56,860.00
GF Const Proj	10-90-230		Museum Parking Lot	0.00		39,453.00				39,453.00
GF Const Proj	10-90-230	C*	West & East Valley Rd Enhancements	76,152.00	x					76,152.00
GF Const Proj	10-90-230	C*	21st & Main Project/Demo PD & Parking lot Improv	39,576.00	x			229,566.00		269,142.00
Water	51-75-300	C*	Water Supply Backup Plan (Cut \$15,000)	40,000.00						40,000.00
Water	51-75-300		Engineering of projects	40,000.00						40,000.00
Water	51-90-130		Design for Public Works Facility Shop Addition	45,000.00						45,000.00
Water	51-90-300		WLR - West C 19th-23rd	61,270.00				245,080.00		306,350.00
Water	51-90-300		WLR - East 17th EF to EH (Cut)	0.00						0.00
Water	51-90-300	C*	WLR - Hwy 26 W. A to W. B	0.00		125,000.00				125,000.00
Sewer	52-40-300		Engineering of projects	50,000.00						50,000.00
Sewer	52-90-100	C*	Relocation/Rehab Hwy 26	0.00		72,795.00				72,795.00
Sewer	52-90-100		West A to West B 23rd to 25th	107,250.00						107,250.00
Sewer	52-90-100	C*	West E and Hwy 26 (Highway Portion)	196,000.00		125,000.00				321,000.00
Sewer	52-90-100		Line W. B - 11th to 14th	7,650.00				30,600.00		38,250.00
Sewer	52-90-100		Line Haines to West B - 11th to 14th	15,300.00				61,200.00		76,500.00
Sewer	52-90-100		Line Haines to West C - 11th to 14th	15,300.00				61,200.00		76,500.00
Sewer	52-90-300		Headworks Improvement (Split 1/2 FY16 & 1/2 FY17)	392,306.50				1,569,226.50		1,961,533.00
Sewer	52-90-300	C*	Wastewater Treatment Plant - Design	360,630.00						360,630.00
Electric	53-82-310	C*	COS Rate Case	50,000.00						50,000.00
Electric	53-82-730	C*	Dist. Overhead Rebuilding/Maintenance	100,000.00						100,000.00
Electric	53-82-740	C*	Dist. Maintenance of Underground (Cut \$50,000)	50,000.00						50,000.00
Electric	53-82-885	C*	Dist. Conversion	100,000.00						100,000.00

List of FY2016 Projects Budgeted

Department	GL#	C*	Description	City Amount	1 €	Consensus Blk 2015/16	Consensus Blk 2013/14	Grant Funding	Other funding	Total Project
Electric	53-91-115	C*	New Substation - Cold Springs BP	300,000.00				1,887,101.00		2,187,101.00
Sanitation - Col	54-40-740	C*	Baler permitting & renewal	22,000.00						22,000.00
Sanitation - Col	54-40-885	C*	New Office/Breakroom	57,867.00	x		17,133.00			75,000.00
Sanitation - Col	54-40-885		Site Improvements	10,000.00						10,000.00
Sanitation - Dis	54-45-885		Perimeter Site Improvements w/Fence	14,000.00						14,000.00
Sanitation - Dis	54-45-740	C*	Landfill permitting & renewal	178,750.00						178,750.00
Sanitation- Dis	54-45-885	C*	New Pole Barn	41,414.00		175,950.00	8,636.00			226,000.00
Airport	55-40-885	C*	Airport 10/28 Runway Rehab	52,414.00				1,257,947.00		1,310,361.00
Golf Course	56-40-885	C*	Cart Path Construction	25,000.00						25,000.00
Swimming Pool	57-40-300	C*	Swimming Pool - Feasibility Study	25,500.00	x					25,500.00
Cemetery	59-40-700		New Siding and Windows for Office & Garage (Cut)	0.00						0.00
Total City Funded Capital Projects				3,215,370.50		988,568.00	25,769.00	5,463,847.50	599,500.00	10,293,055.00

C\* Projects already committed, in progress, or carried over

**10,293,055.00**      **Leverage**      **\$3,20120**

Consensus Block Grant FY15/16 \$1,120,568.00  
Allocated in FY15 \$525,745.00  
Allocated in FY16 \$594,823.00  
**Remaining for FY16 \$0.00**

Items requested in FY 2016 Budget:

List of Equipment	GL #	Department	City Amount	Grant Amount
Snow blade and Cab for Mower (Cut)	10-52-670	Lincoln Community Comple:	0	
Patrol Vehicle	10-54-820	PD	0	40,000
SCBA Bottles	10-55-530	Fire Dept	6,000	
Bat Wing Mower (Cut)	10-60-880	Streets	0	
Skid Loader (Cut)	10-60-880	Streets	0	
Groundmaster Mower (Cut)	10-65-880	Parks	0	
1 Ton Pick-up Extended Cab (Cut)	51-75-880	Water	0	
Booster Pump Replacement WC & Cem #2	51-72-880	Water	24,000	
Camera Transporter (Cut)	52-40-880	Wastewater	0	
Tesco Desktop Meter Station (Cut)	53-79-770	Electric Metering	0	
Line Puller/Tensioner (Cut)	53-82-880	Electric Distribution	0	
Garbage Truck and Can	54-40-880	Sanitation Collection	240,000	
Utility Vehicle (Cut)	54-45-880	Sanitation Disposal	0	
Fairway Mower (Cut)	56-40-880	Golf	0	
Rough Mower (Cut)	56-40-880	Golf	0	
Type III Ambulance	58-40-880	Ambulance	0	130,000
900 CFM Air Compressor (Cut)	Split	Cemetery, Golf, Parks	0	
<i>Total</i>			<i>270,000</i>	<i>170,000</i>
		Equipment Total		\$440,000



City of Torrington  
Engineering & Planning  
PO Box 250  
Torrington, WY 82240

City Engineer (307) 532-4815  
Building Official (307) 532-4213  
FAX (307) 532-2010

06-09-2015

To: Mike Varney, Mayor  
Fr: Dennis Estes Building/Fire/Zoning Official  
Re: Planning Commission Meeting Minutes

A handwritten signature in black ink, appearing to read "D. Estes".

Members present; Colerick, Block, Cronk, Kuhnel, Shoults. and Dennis Estes.  
Members Absent; Butler, and Osmera.

Meeting opened by Chairman Cronk at 6PM.

Agenda Items:

\* Jerry & Donna Hatton are requesting a Rear Yard Setback Variance from the required 30' feet to 18' feet.

Proposed Zone District currently is: R-1

Legal Description: 3288 Buena Vista Lots 02, Block 6, Kenmore Addition to the City of Torrington Wy.

Commission only had a few minor questions on utilities location.

Motion to approve by Kuhnel, second Colerick with all in favor motion passed.

\* Jacinto Garcia is requesting a Side Yard Setback Variance from the required 5' feet to 1.5' foot. For the installation of a carport

Proposed Zone District currently is: R-3

Legal Description: 2309 East A St Lots 08, Block 2, 4<sup>th</sup> Addition to the City of Torrington Wy

Some discussion about it not being permitted before the construction began. Estes explained that if the variance is approved that there are some building code items that will need to be met as well as the concern that the water will be running off the roof onto the neighbor.

Motion to approve by Kuhnel, second Colerick with all in favor motion passed.

Motion to adjourn Shoults second by Colerick, motion passed. All in favor motion passed at 6:30PM

Respectfully Submitted;

Dennis Estes, Building/Fire/Zoning Official



**CITY OF TORRINGTON**  
**City Council Meeting – June 16, 2015**  
**RESOLUTION # 2015-12**

**WHEREAS** the General Fund received unanticipated revenue, and;

**WHEREAS** certain budgets had expenditures in excess of the budgeted amount, and;

**WHEREAS** Wyoming State Statute prohibits any officer or employee of a municipality to make any expenditure or encumbrance in excess of the total appropriation for any department,

**THEREFORE BE IT RESOLVED** that the FY 2015 Budget of the City of Torrington be amended as follows:

<u>Department</u>	<u>GL Number</u>	<u>Amount of Increase</u>	<u>From Unanticipated Revenue &amp; Cash Reserves</u>
GF: City Clerk (Offset by Revenue)	10-44-121	\$5,000	
GF: Police Department (Offset by Revenue)	10-54-410	\$6,000	
GF: Police Department (Offset by Revenue)	10-54-450	\$5,000	\$16,000
 <u>Golf:</u>			
Equipment (Offset by Grant Revenue)	56-40-880	\$12,000	
			\$12,000
 <u>Ambulance:</u>			
Equipment (Offset by Grant Revenue)	58-40-880	\$14,000	
			\$14,000
	<b>Total</b>	<b>\$42,000</b>	<b>\$42,000</b>

\_\_\_\_\_  
Michael E. Varney, Mayor

Attest:

\_\_\_\_\_  
Clerk/Treasurer

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>77 CAPITAL CORP</b>									
1000	77 CAPITAL CORP	112151	Invoi	clean jet rodder	52-40-680	06/05/2015	14.00	.00	
Total 77 CAPITAL CORP:							14.00	.00	
<b>AED EVERYWHERE, INC</b>									
1095	AED EVERYWHERE, INC	9063	Invoi	intellisense lithium battery for use	56-40-530	05/22/2015	371.60	.00	
Total AED EVERYWHERE, INC:							371.60	.00	
<b>AG FLYERS</b>									
1217	AG FLYERS	330839	Invoi	spraying for weavels in alfalfa	10-70-820	06/09/2015	38.40	.00	
Total AG FLYERS:							38.40	.00	
<b>ALLEN, JAMES R.</b>									
1278	ALLEN, JAMES R.	183272	Invoi	sewer clear	10-65-840	06/04/2015	332.00	.00	
1278	ALLEN, JAMES R.	183273	Invoi	sports complex/mixing valve, valv	10-65-840	06/04/2015	564.00	.00	
Total ALLEN, JAMES R.:							896.00	.00	
<b>ARMY AVIATION CENTER FEDERAL</b>									
1440	ARMY AVIATION CENTE	6 3 15	Invoi	payroll withholding	10-22780	06/03/2015	300.00	300.00	06/03/2015
Total ARMY AVIATION CENTER FEDERAL:							300.00	300.00	
<b>BARBER TREE SERVICE</b>									
1610	BARBER TREE SERVICE	742744	Invoi	tree removals & clean up	53-82-730	06/12/2015	1,840.00	.00	
1610	BARBER TREE SERVICE	742745	Invoi	TREE Trimming & clean up	10-65-300	06/12/2015	300.00	.00	
Total BARBER TREE SERVICE:							2,140.00	.00	
<b>BARCO MUNICIPAL PRODUCTS INC</b>									
1620	BARCO MUNICIPAL PRO	051500557	Invoi	green sfrm base for sign, concrete	10-60-790	05/27/2015	110.43	.00	
Total BARCO MUNICIPAL PRODUCTS INC:							110.43	.00	
<b>BENCHMARK OF TORRINGTON</b>									
1710	BENCHMARK OF TORRIN	90515	Invoi	Topographic survey frontage road	10-58-300	05/15/2015	5,189.25	.00	
Total BENCHMARK OF TORRINGTON:							5,189.25	.00	
<b>BLOEDORN LUMBER COMPANY-TORRINGTON</b>									
1826	BLOEDORN LUMBER CO	2358360	Invoi	sawzal blade TVFD acct1588	10-55-670	06/08/2015	12.95	.00	
Total BLOEDORN LUMBER COMPANY-TORRINGTON:							12.95	.00	
<b>BLUFFS SANITARY SUPPLY INC</b>									
1840	BLUFFS SANITARY SUPP	317839	Invoi	bowl cleaner, tuberculocidal	10-14200	05/12/2015	78.90	.00	
1840	BLUFFS SANITARY SUPP	317888	Invoi	tuberculocidal	10-52-700	05/12/2015	75.90	.00	
Total BLUFFS SANITARY SUPPLY INC:							154.80	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>BOMGAARS SUPPLY INC</b>									
1900	BOMGAARS SUPPLY INC	1060700	Invoi	wire rope clip	10-60-700	05/12/2015	3.96	.00	
1900	BOMGAARS SUPPLY INC	54067528	Invoi	pin hitch	53-82-710	04/16/2015	5.99	.00	
1900	BOMGAARS SUPPLY INC	54067647	Invoi	impact driver	10-65-220	04/16/2015	279.99	.00	
1900	BOMGAARS SUPPLY INC	54068335	Invoi	boots	54-45-530	04/18/2015	128.64	.00	
1900	BOMGAARS SUPPLY INC	54068973	Invoi	dishwasher detergent, shout laun	10-52-700	04/20/2015	10.48	.00	
1900	BOMGAARS SUPPLY INC	54069168	Invoi	pole pruner	10-52-200	05/16/2015	159.99	.00	
1900	BOMGAARS SUPPLY INC	54069477	Invoi	pig rings, shoat ring	56-40-700	04/22/2015	14.36	.00	
1900	BOMGAARS SUPPLY INC	54069509	Invoi	hog rings	56-40-700	04/22/2015	7.58	.00	
1900	BOMGAARS SUPPLY INC	54069510	Invoi	swivel casters	54-40-730	04/22/2015	63.98	.00	
1900	BOMGAARS SUPPLY INC	54069524	Invoi	hand wand	10-60-220	04/22/2015	43.99	.00	
1900	BOMGAARS SUPPLY INC	54069888	Invoi	beet hoe	10-52-700	04/23/2015	21.99	.00	
1900	BOMGAARS SUPPLY INC	54069958	Invoi	hose shank elbow	59-40-710	04/23/2015	10.99	.00	
1900	BOMGAARS SUPPLY INC	54070254	Invoi	weed-b-gon	10-52-700	04/24/2015	36.99	.00	
1900	BOMGAARS SUPPLY INC	54071240	Invoi	primer bulbs	10-65-700	04/27/2015	10.99	.00	
1900	BOMGAARS SUPPLY INC	54071251	Invoi	landscape timber, propane torch k	10-65-700	04/27/2015	64.10	.00	
1900	BOMGAARS SUPPLY INC	54071298	Invoi	trimmer head, landfill	54-45-710	04/27/2015	12.99	.00	
1900	BOMGAARS SUPPLY INC	54071572	Invoi	planters	10-52-700	04/28/2015	74.97	.00	
1900	BOMGAARS SUPPLY INC	54072180	Invoi	spinner, roundup sprayer	51-75-700	04/30/2015	33.98	.00	
1900	BOMGAARS SUPPLY INC	54072739	Invoi	rubber hoses	51-72-700	05/01/2015	86.97	.00	
1900	BOMGAARS SUPPLY INC	54073959	Invoi	swivel caster	10-54-700	05/04/2015	13.99	.00	
1900	BOMGAARS SUPPLY INC	54074334	Invoi	swivel casters, bulk bolts	10-52-700	05/05/2015	123.77	.00	
1900	BOMGAARS SUPPLY INC	54074335	Invoi	drill bit	10-52-700	05/05/2015	8.99	.00	
1900	BOMGAARS SUPPLY INC	54074749	Invoi	pvc boot	10-60-530	05/06/2015	29.99	.00	
1900	BOMGAARS SUPPLY INC	54074793	Invoi	face shield ratchet	54-45-670	05/06/2015	14.99	.00	
1900	BOMGAARS SUPPLY INC	54075067	Invoi	swivel caster returned	10-54-700	05/07/2015	13.99-	.00	
1900	BOMGAARS SUPPLY INC	54075068	Invoi	swivel caster	10-52-700	05/07/2015	13.99	.00	
1900	BOMGAARS SUPPLY INC	54075304	Invoi	universal oil	53-82-660	05/08/2015	2.97	.00	
1900	BOMGAARS SUPPLY INC	54076118	Invoi	chain	54-40-700	05/11/2015	1.69	.00	
1900	BOMGAARS SUPPLY INC	54076151	Invoi	grab hooks	54-45-710	05/11/2015	10.58	.00	
1900	BOMGAARS SUPPLY INC	54077242	Invoi	lawn tractor lift, fasteners	10-65-700	05/14/2015	147.79	.00	
1900	BOMGAARS SUPPLY INC	54077487	Invoi	lawn tractor lift-cr return	10-65-700	05/15/2015	139.99-	.00	
1900	BOMGAARS SUPPLY INC	54077487	Invoi	2 scrubbing wipes	10-54-700	05/15/2015	24.98	.00	
1900	BOMGAARS SUPPLY INC	54077626	Invoi	air compressor	51-75-670	05/15/2015	598.05	.00	
1900	BOMGAARS SUPPLY INC	54077626	Invoi	air compressor	10-63-700	05/15/2015	598.05	.00	
Total BOMGAARS SUPPLY INC:							2,508.78	.00	
<b>BRADDY, ALBERT</b>									
11095	BRADDY, ALBERT	18.01540.42 5	Invoi	credit return after final utility billing	53-37-400	05/22/2015	48.50	.00	
Total BRADDY, ALBERT:							48.50	.00	
<b>C H GUERNSEY &amp; COMPANY</b>									
2050	C H GUERNSEY & COMP	120624	Invoi	power cost-phase 2/pass through-	53-82-310	05/13/2015	276.99	276.99	06/10/2015
Total C H GUERNSEY & COMPANY:							276.99	276.99	
<b>CASELLE INC</b>									
2190	CASELLE INC	65595	Invoi	CONTRACT SUPPORT & mainte	10-44-300	06/01/2015	1,990.00	.00	
Total CASELLE INC:							1,990.00	.00	
<b>CHILD SUPPORT SERVICES</b>									
2366	CHILD SUPPORT SERVIC	6 3 15	Invoi	payroll withholding	10-22705	06/03/2015	171.50	171.50	06/03/2015
Total CHILD SUPPORT SERVICES:							171.50	171.50	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>CITY OF TORRINGTON</b>									
2375	CITY OF TORRINGTON	6 3 15 B	Invoi	payroll withholding-phone data/po	10-22790	06/03/2015	37.85	37.85	06/03/2015
2375	CITY OF TORRINGTON	6 3 15	Invoi	payroll withholding -utilities	10-22790	06/03/2015	1,072.98	1,072.98	06/03/2015
2375	CITY OF TORRINGTON	6 3 15 A	Invoi	payroll withholding -golf	10-22790	06/03/2015	156.00	156.00	06/03/2015
Total CITY OF TORRINGTON:							1,266.83	1,266.83	
<b>CITY OF TORRINGTON c/o FIRST STATE BANK</b>									
2376	CITY OF TORRINGTON c/	5 29 15	Invoi	Optional Sales Tax 5/15-Dep Acct	01-10480	06/05/2015	72,952.56	72,952.56	06/10/2015
Total CITY OF TORRINGTON c/o FIRST STATE BANK:							72,952.56	72,952.56	
<b>CITY OF TORRINGTON c/o PINNACLE BANK</b>									
6125	CITY OF TORRINGTON c/	715HEALTH	Invoi	7/15 health reserve non-insured e	10-22760	06/09/2015	9,644.72	9,644.72	06/10/2015
Total CITY OF TORRINGTON c/o PINNACLE BANK:							9,644.72	9,644.72	
<b>CITY SERVICE VALCON</b>									
2373	CITY SERVICE VALCON	0058278	Invoi	jet fuel - additized 4499.00 gal	55-40-670	06/01/2015	11,152.02	.00	
Total CITY SERVICE VALCON:							11,152.02	.00	
<b>COFFELT, CHAD</b>									
11115	COFFELT, CHAD	11.00475.00 6	Invoi	deposit return after final utility billi	53-22900	06/03/2015	669.02	.00	
Total COFFELT, CHAD:							669.02	.00	
<b>COMMUNICATIONS SOURCE SALES</b>									
2570	COMMUNICATIONS SOU	19125	Invoi	kenwood repeater and swap out c	10-67-210	06/01/2015	737.64	.00	
Total COMMUNICATIONS SOURCE SALES:							737.64	.00	
<b>COMMUNITY HOSPITAL</b>									
2590	COMMUNITY HOSPITAL	5 2 15	Invoi	exam gloves / cath-med supply for	58-40-890	05/02/2015	100.06	.00	
Total COMMUNITY HOSPITAL:							100.06	.00	
<b>CORTZ INC</b>									
2749	CORTZ INC	010222662	Invoi	curve step system, corner step, b	57-40-700	05/29/2015	720.95	.00	
Total CORTZ INC:							720.95	.00	
<b>CRONK, MORRIS</b>									
2836	CRONK, MORRIS	2970	Invoi	vehicle 72 repair	10-60-710	06/05/2015	258.50	.00	
Total CRONK, MORRIS:							258.50	.00	
<b>CULLIGAN WATER OF TORRINGTON</b>									
2840	CULLIGAN WATER OF T	84692	Invoi	WATER, dispenser rental	54-40-700	05/31/2015	25.75	.00	
2840	CULLIGAN WATER OF T	84692	Invoi	WATER, dispenser rental	10-60-700	05/31/2015	25.75	.00	
2840	CULLIGAN WATER OF T	84692	Invoi	WATER, dispenser rental	57-40-700	05/31/2015	141.20	.00	
2840	CULLIGAN WATER OF T	84824	Invoi	WATER-pickup, water dispenser r	10-65-650	05/31/2015	29.90	.00	
2840	CULLIGAN WATER OF T	84870	Invoi	dispenser rental, water	10-68-650	05/31/2015	10.00	.00	
2840	CULLIGAN WATER OF T	84943	Invoi	dispenser rental, water	56-40-700	05/31/2015	12.50	.00	
2840	CULLIGAN WATER OF T	84944	Invoi	dispenser rental, water	54-45-700	05/31/2015	12.50	.00	
Total CULLIGAN WATER OF TORRINGTON:							257.60	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>DANA J LENT, LAW OFFICE</b>									
2904	DANA J LENT, LAW OFFI	3020	Invoi	Court Appointed / D, Bonness	10-42-300	04/01/2015	100.00	.00	
Total DANA J LENT, LAW OFFICE:							100.00	.00	
<b>DANA KEPNER COMPANY, INC</b>									
2901	DANA KEPNER COMPAN	2221192-00	Invoi	curb box w/ rod, freight	51-14100	05/28/2015	1,779.00	.00	
Total DANA KEPNER COMPANY, INC:							1,779.00	.00	
<b>DENT, DAVID A</b>									
3012	DENT, DAVID A	6 3 15	Invoi	golf pro payable	56-20300	06/03/2015	2,410.49	2,410.49	06/03/2015
Total DENT, DAVID A:							2,410.49	2,410.49	
<b>DIVERSIFIED SERVICES</b>									
3130	DIVERSIFIED SERVICES	2555	Invoi	8 cleaning visits	10-54-700	06/04/2015	176.00	.00	
3130	DIVERSIFIED SERVICES	2556	Invoi	cleaning visits	10-63-700	06/04/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2556	Invoi	cleaning visits	10-60-700	06/04/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2556	Invoi	cleaning visits	53-82-890	06/04/2015	30.00	.00	
3130	DIVERSIFIED SERVICES	2556	Invoi	cleaning visits	53-77-890	06/04/2015	30.00	.00	
Total DIVERSIFIED SERVICES:							296.00	.00	
<b>DOMINGUEZ, ADAM</b>									
10085	DOMINGUEZ, ADAM	19.00300.05 6	Invoi	deposit return after final utility billi	53-22900	06/01/2015	131.20	.00	
Total DOMINGUEZ, ADAM:							131.20	.00	
<b>DON HAUGHT INC</b>									
3151	DON HAUGHT INC	14216977	Invoi	repair 2 leaks on 3/8" copper tubin	56-40-700	04/10/2015	155.68	.00	
3151	DON HAUGHT INC	15518511	Invoi	remove leaking pipe/fitting, install	10-65-700	05/02/2015	422.24	.00	
3151	DON HAUGHT INC	15539241	Invoi	regrigerant/liquid line filter drier/nit	10-52-700	05/06/2015	383.26	.00	
3151	DON HAUGHT INC	15581066	Invoi	dearborn 17 basket strainer, trap	10-65-700	06/05/2015	23.92	.00	
3151	DON HAUGHT INC	303150-8	Invoi	2 sloan repair kits closet	10-65-700	05/18/2015	59.90	.00	
Total DON HAUGHT INC:							1,045.00	.00	
<b>DUTTON-LAINSON COMPANY</b>									
3245	DUTTON-LAINSON COMP	714870-2	Invoi	entrc head	53-14100	05/29/2015	97.50	.00	
Total DUTTON-LAINSON COMPANY:							97.50	.00	
<b>EDWARD A BUCHANAN, PC</b>									
3365	EDWARD A BUCHANAN,	8429	Invoi	Municipal Court Judge May	10-42-600	06/03/2015	922.50	.00	
Total EDWARD A BUCHANAN, PC:							922.50	.00	
<b>ENERGY LABORATORIES, INC</b>									
3458	ENERGY LABORATORIE	350530650	Invoi	wtp raw bacteria samples	51-72-420	05/29/2015	40.00	.00	
3458	ENERGY LABORATORIE	350630045	Invoi	lab testing-nitrogen,nitrate,titrite	51-72-420	06/02/2015	66.00	.00	
Total ENERGY LABORATORIES, INC:							106.00	.00	
<b>FAMILY SUPPORT REGISTRY</b>									
3565	FAMILY SUPPORT REGIS	6 3 15	Invoi	PAYROLL WITHHOLDING	10-22705	06/03/2015	235.97	235.97	06/03/2015

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total FAMILY SUPPORT REGISTRY:							235.97	235.97	
<b>FRITZLER, LARRY &amp; DEBORAH</b>									
3725	FRITZLER, LARRY & DEB	02	Invoi	pump septic tanks/golf course	56-40-700	06/04/2015	609.00	.00	
Total FRITZLER, LARRY & DEBORAH:							609.00	.00	
<b>G &amp; L CONCRETE</b>									
3760	G & L CONCRETE	4342	Invoi	3 yds	53-82-730	05/01/2015	312.00	.00	
3760	G & L CONCRETE	4357	Invoi	5 yds	52-40-730	05/05/2015	208.00	.00	
3760	G & L CONCRETE	4395	Invoi	6.25 yards	10-61-790	05/18/2015	104.00	.00	
3760	G & L CONCRETE	4395	Invoi	6.25 yards	51-75-730	05/18/2015	546.00	.00	
3760	G & L CONCRETE	4400	Invoi	park slide	10-65-700	05/20/2015	110.00	.00	
3760	G & L CONCRETE	4401	Invoi	3 thrust blocks	51-75-760	05/20/2015	150.00	.00	
Total G & L CONCRETE:							1,430.00	.00	
<b>GAFFEY, AUSTIN</b>									
11110	GAFFEY, AUSTIN	9.01340.03	6 1	Invoi	credit return after final utility billing	53-37-400	06/01/2015	10.47	.00
Total GAFFEY, AUSTIN:							10.47	.00	
<b>GILLETT, ANGEL</b>									
11109	GILLETT, ANGEL	150052616	5 1	Invoi	credit return after final utility billing	53-37-400	05/19/2015	36.06	.00
Total GILLETT, ANGEL:							36.06	.00	
<b>GOSHEN COUNTY ECONOMIC</b>									
3958	GOSHEN COUNTY ECON	5 29 15	Invoi	1/4 Cent sales tax/5/15-Econ Deve	10-11580	06/05/2015	18,237.86	18,237.86	06/10/2015
Total GOSHEN COUNTY ECONOMIC:							18,237.86	18,237.86	
<b>GREAT GARDENS INC</b>									
4079	GREAT GARDENS INC	257682	Invoi	lilly, grass, ice plant	56-40-850	06/02/2015	409.30	.00	
Total GREAT GARDENS INC:							409.30	.00	
<b>GREAT-WEST LIFE &amp; ANNUITY INSURANCE CO</b>									
4075	GREAT-WEST LIFE & AN	6 3 15	Invoi	payroll withholding	10-22800	06/03/2015	739.62	739.62	06/03/2015
Total GREAT-WEST LIFE & ANNUITY INSURANCE CO:							739.62	739.62	
<b>GREENAMYRE, DEMI</b>									
11114	GREENAMYRE, DEMI	12.01180.08	Invoi	deposit return after final utility billi	53-22900	06/05/2015	159.52	.00	
Total GREENAMYRE, DEMI:							159.52	.00	
<b>HALL'S SAFETY EQUIP CORP</b>									
4215	HALL'S SAFETY EQUIP C	06150154	Invoi	khaki loose fit jean, gray henley, s	53-82-530	06/04/2015	364.70	.00	
Total HALL'S SAFETY EQUIP CORP:							364.70	.00	
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>									
4354	HD SUPPLY FACILITIES	645285	Invoi	root-x pipeline root control	52-40-730	05/14/2015	647.25	.00	
4354	HD SUPPLY FACILITIES	645701	Invoi	marking whiskers/blue & green	51-75-730	05/14/2015	24.24	.00	
4354	HD SUPPLY FACILITIES	645701	Invoi	marking whiskers/blue & green	52-40-730	05/14/2015	24.24	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total HD SUPPLY FACILITIES MAINTENANCE LTD:							695.73	.00	
<b>HEILBRUN'S NAPA AUTO PARTS</b>									
4400	HEILBRUN'S NAPA AUTO	5099485647	Invoi	hyd hose adapters, adapters	54-40-710	05/04/2015	20.76	.00	
4400	HEILBRUN'S NAPA AUTO	5099486138	Invoi	blue misc tool	54-40-710	05/04/2015	9.98	.00	
4400	HEILBRUN'S NAPA AUTO	5099486156	Invoi	fitting	54-40-710	05/04/2015	4.54	.00	
4400	HEILBRUN'S NAPA AUTO	5099487039	Invoi	bolts	10-60-710	05/05/2015	21.50	.00	
4400	HEILBRUN'S NAPA AUTO	5099487324	Invoi	ultimate surelok-for mower transp	10-60-710	05/05/2015	24.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099488449	Invoi	5w20 synthetic motor oil	10-54-710	05/06/2015	29.61	.00	
4400	HEILBRUN'S NAPA AUTO	5099488500	Invoi	hyd fil, 32 hyd fl	51-75-660	05/06/2015	181.72	.00	
4400	HEILBRUN'S NAPA AUTO	5099488591	Invoi	battery cable terminal	56-40-710	05/06/2015	6.29	.00	
4400	HEILBRUN'S NAPA AUTO	5099489117	Invoi	qt 10W30	51-75-660	05/06/2015	2.99	.00	
4400	HEILBRUN'S NAPA AUTO	5099489233	Invoi	wiper blade	54-45-710	05/06/2015	23.98	.00	
4400	HEILBRUN'S NAPA AUTO	5099489714	Invoi	prem aw 32 hyd fl 5g	52-40-660	05/07/2015	43.20	.00	
4400	HEILBRUN'S NAPA AUTO	5099489803	Invoi	adapters	54-40-710	05/07/2015	3.93	.00	
4400	HEILBRUN'S NAPA AUTO	5099492372	Invoi	2 cy oil	10-65-700	05/11/2015	11.96	.00	
4400	HEILBRUN'S NAPA AUTO	5099494469	Invoi	presto hitch pin	10-65-700	05/12/2015	5.33	.00	
4400	HEILBRUN'S NAPA AUTO	5099494520	Invoi	clevis pin	10-65-710	05/12/2015	3.69	.00	
4400	HEILBRUN'S NAPA AUTO	5099495654	Invoi	hyd hose fittings, hydraulic hose	56-40-710	05/13/2015	29.15	.00	
4400	HEILBRUN'S NAPA AUTO	5099499749	Invoi	antifreeze	52-40-660	05/18/2015	11.98	.00	
4400	HEILBRUN'S NAPA AUTO	5099501647	Invoi	door handles	10-65-700	05/20/2015	19.39	.00	
4400	HEILBRUN'S NAPA AUTO	5099504252	Invoi	toggles, fuses	51-75-710	05/22/2015	17.14	.00	
4400	HEILBRUN'S NAPA AUTO	5099507115	Invoi	hitchpin	52-40-680	05/26/2015	5.76	.00	
4400	HEILBRUN'S NAPA AUTO	5099508775	Invoi	oil cooler line, oil filter	10-58-710	05/28/2015	43.05	.00	
4400	HEILBRUN'S NAPA AUTO	5099509480	Invoi	presto pin	10-58-710	05/28/2015	4.88	.00	
4400	HEILBRUN'S NAPA AUTO	5099510548	Invoi	bolts	54-45-710	05/29/2015	7.60	.00	
4400	HEILBRUN'S NAPA AUTO	948731	Invoi	3 drn val TVFD acct 3113	10-55-830	05/05/2015	35.28	.00	
Total HEILBRUN'S NAPA AUTO PARTS:							568.70	.00	
<b>J - BUILT HOMES, INC</b>									
4755	J - BUILT HOMES, INC	6 15 25TH & W	Invoi	for 25th & West B/replace 24 LF o	10-61-790	06/03/2015	2,890.00	.00	
Total J - BUILT HOMES, INC:							2,890.00	.00	
<b>JOHN'S PUMP AERVICE, INC</b>									
4870	JOHN'S PUMP AERVICE,	11795	Invoi	brass impeller, o-rings, seals	57-40-700	05/01/2015	2,337.90	.00	
Total JOHN'S PUMP AERVICE, INC:							2,337.90	.00	
<b>KAUFMAN, LARRY A.</b>									
4940	KAUFMAN, LARRY A.	107957	Invoi	repair plex glass	56-40-700	04/30/2015	43.75	.00	
Total KAUFMAN, LARRY A.:							43.75	.00	
<b>KLINGSPORN, MATTHEW</b>									
5011	KLINGSPORN, MATTHEW	6 3 15	Invoi	1558WA/Huston,Howard-property	10-67-750	06/03/2015	75.00	.00	
Total KLINGSPORN, MATTHEW:							75.00	.00	
<b>KNUDSEN LAW OFFICES</b>									
5020	KNUDSEN LAW OFFICES	21177	Invoi	city judge-trial May	10-42-600	06/02/2015	180.00	.00	
Total KNUDSEN LAW OFFICES:							180.00	.00	
<b>LEWIN, GLEN</b>									
5174	LEWIN, GLEN	5 26 15	Invoi	lightweight t-shirts	52-40-530	05/26/2015	143.95	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
5174	LEWIN, GLEN	5 26 15	Invoi	lightweight t-shirts	51-75-530	05/26/2015	143.95	.00	
Total LEWIN, GLEN:							287.90	.00	
<b>LONG, DEREK J</b>									
5239	LONG, DEREK J	1435	Invoi	June tree spraying-cemetery	59-40-700	06/03/2015	1,480.00	.00	
Total LONG, DEREK J:							1,480.00	.00	
<b>LUJAN CLEANING SERVICE LLC</b>									
5243	LUJAN CLEANING SERVI	1404	Invoi	cleaning ser/mo cleaning upstairs	10-55-890	06/01/2015	185.00	.00	
Total LUJAN CLEANING SERVICE LLC:							185.00	.00	
<b>MAILROOM FINANCE INC</b>									
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-41-210	06/08/2015	484.76	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	58-40-210	06/08/2015	40.36	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-58-210	06/08/2015	64.78	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-42-210	06/08/2015	48.87	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	53-82-210	06/08/2015	7.20	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-58-210	06/08/2015	3.33	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-68-210	06/08/2015	22.56	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	10-54-210	06/08/2015	26.00	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	53-77-210	06/08/2015	.48	.00	
5280	MAILROOM FINANCE INC	6 08 15	Invoi	postage on acct-Neopost Machine	51-75-210	06/08/2015	2.15	.00	
Total MAILROOM FINANCE INC:							700.49	.00	
<b>MCMASTER-CARR SUPPLY CO</b>									
5420	MCMASTER-CARR SUPP	30840921	Invoi	Brass flared fitting, brass threaded	51-75-730	05/26/2015	14.26	.00	
Total MCMASTER-CARR SUPPLY CO:							14.26	.00	
<b>MENARDS</b>									
5441	MENARDS	86450	Invoi	trash can	10-52-700	05/20/2015	33.92	.00	
5441	MENARDS	86450	Invoi	flexi mop	53-77-700	05/20/2015	12.00	.00	
5441	MENARDS	86450	Invoi	7 qt playmate pal red	51-72-420	05/20/2015	9.88	.00	
5441	MENARDS	86450	Invoi	underwater play sticks, scrub brus	57-40-700	05/20/2015	43.42	.00	
Total MENARDS:							99.22	.00	
<b>MERIDIAN TRUST FEDERAL CREDIT</b>									
5449	MERIDIAN TRUST FEDER	6 3 15	Invoi	PAYROLL WITHHOLDING	10-22780	06/03/2015	2,693.00	2,693.00	06/03/2015
Total MERIDIAN TRUST FEDERAL CREDIT:							2,693.00	2,693.00	
<b>MERITAIN HEALTH, INC</b>									
5447	MERITAIN HEALTH, INC	0715LIFE	Invoi	7/15 Life	10-22764	06/09/2015	693.34	693.34	06/10/2015
5447	MERITAIN HEALTH, INC	0715PREMIUM	Invoi	7/15 Premium	10-22764	06/09/2015	27,470.50	27,470.50	06/10/2015
Total MERITAIN HEALTH, INC:							28,163.84	28,163.84	
<b>METAL SHOP</b>									
5445	METAL SHOP	43188	Invoi	medical oxygen	58-40-620	05/22/2015	39.00	.00	
Total METAL SHOP:							39.00	.00	



Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>MOOREHOUSE INC</b>									
5585	MOOREHOUSE INC	5 26 15	Invoi	remove & replc metal panels/clai	53-77-450	05/26/2015	200.00	.00	
5585	MOOREHOUSE INC	5 26 15	Invoi	remove & replc metal panels/clai	10-36-900	05/26/2015	33,734.88	.00	
5585	MOOREHOUSE INC	5 27 15	Invoi	remove & replace metal roofing/re	56-40-450	05/27/2015	350.00	.00	
5585	MOOREHOUSE INC	5 27 15	Invoi	remove & replace metal roofing/re	10-36-900	05/27/2015	43,823.23	.00	
5585	MOOREHOUSE INC	62 5 29 15	Invoi	remove & replace roof & gutters/ r	51-75-450	05/29/2015	50.00	.00	
5585	MOOREHOUSE INC	62 5 29 15	Invoi	remove & replace roof & gutters/ r	10-36-900	05/29/2015	7,455.03	.00	
5585	MOOREHOUSE INC	64 5 29 15	Invoi	roof /golf cart barn	10-36-900	05/29/2015	2,183.98	.00	
5585	MOOREHOUSE INC	69 5 29 15	Invoi	remove & replace metal roof & gut	10-36-900	05/29/2015	5,597.55	.00	
Total MOOREHOUSE INC:							93,394.67	.00	
<b>MOTOROLA SOLUTIONS INC.</b>									
5606	MOTOROLA SOLUTIONS	78303979	Invoi	Service Agreement-dispatch serv,	10-54-897	06/09/2015	5,075.37	.00	
Total MOTOROLA SOLUTIONS INC.:							5,075.37	.00	
<b>MUNICIPAL ENERGY AGENCY</b>									
5668	MUNICIPAL ENERGY AG	290992	Invoi	monthly rita installment	53-80-410	06/05/2015	4,276.57	4,276.57	06/10/2015
Total MUNICIPAL ENERGY AGENCY:							4,276.57	4,276.57	
<b>NATIONAL SAFETY COUNCIL</b>									
5693	NATIONAL SAFETY COU	1330579	Invoi	osha 30 hr general industry hsi on	10-58-530	06/09/2015	159.20	.00	
Total NATIONAL SAFETY COUNCIL:							159.20	.00	
<b>NEBRASKA CHILD SUPPORT PYMT CN</b>									
5700	NEBRASKA CHILD SUPP	6 3 15	Invoi	PAYROLL WITHHOLDING	10-22705	06/03/2015	23.08	23.08	06/03/2015
5700	NEBRASKA CHILD SUPP	6 3 15 B	Invoi	PAYROLL WITHHOLDING	10-22705	06/03/2015	364.16	364.16	06/03/2015
Total NEBRASKA CHILD SUPPORT PYMT CN:							387.24	387.24	
<b>NORMONT EQUIPMENT COMPANY</b>									
5810	NORMONT EQUIPMENT	2505004	Invoi	Elgin blue gutter brm	10-60-710	05/01/2015	941.00	.00	
Total NORMONT EQUIPMENT COMPANY:							941.00	.00	
<b>NUSS, LISA</b>									
11113	NUSS, LISA	2.00810.15 6 1	Invoi	deposit return after final utility billi	53-22900	06/05/2015	101.45	.00	
Total NUSS, LISA:							101.45	.00	
<b>OLSON TIRE COMPANY</b>									
5920	OLSON TIRE COMPANY	1-14122	Invoi	log lug recap, nail hole repair	54-40-710	05/18/2015	424.78	.00	
5920	OLSON TIRE COMPANY	1-144839	Invoi	tires installed	54-40-710	05/04/2015	435.28	.00	
5920	OLSON TIRE COMPANY	1-144922	Invoi	dismount/mt log lug ca, stem	54-40-710	05/07/2015	94.80	.00	
5920	OLSON TIRE COMPANY	1-145134	Invoi	left rear outer install stem, metal v	54-40-710	05/19/2015	78.80	.00	
5920	OLSON TIRE COMPANY	1-145269	Invoi	skid steer tire repair	54-45-710	05/27/2015	20.96	.00	
Total OLSON TIRE COMPANY:							1,054.62	.00	
<b>OLSON, GINA</b>									
5915	OLSON, GINA	6042	Invoi	4 week rental, service	10-65-840	06/18/2015	70.95	.00	
Total OLSON, GINA:							70.95	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>ONE CALL OF WYOMING</b>									
5927	ONE CALL OF WYOMING	38494	Invoi	tickets for May CDC Code TRG	52-40-730	06/08/2015	26.62	.00	
5927	ONE CALL OF WYOMING	38494	Invoi	tickets for May CDC Code TRG	51-75-730	06/08/2015	26.62	.00	
5927	ONE CALL OF WYOMING	38494	Invoi	tickets for May CDC Code TRG	53-82-740	06/08/2015	26.63	.00	
5927	ONE CALL OF WYOMING	38494	Invoi	tickets for May CDC Code TRG	10-60-700	06/08/2015	26.63	.00	
Total ONE CALL OF WYOMING:							106.50	.00	
<b>OREGON TRAIL COMMUNITY FOUNDATION</b>									
5931	OREGON TRAIL COMMU	6 1 15	Invoi	annual meeting/8 attendees	10-41-960	06/01/2015	120.00	.00	
Total OREGON TRAIL COMMUNITY FOUNDATION:							120.00	.00	
<b>PANHANDLE CONCRETE</b>									
5990	PANHANDLE CONCRETE	6992	Invoi	frame, cover-sewer	52-40-730	05/26/2015	1,464.00	.00	
Total PANHANDLE CONCRETE:							1,464.00	.00	
<b>PANHANDLE ENVIRONMENTAL SERVICES INC</b>									
6005	PANHANDLE ENVIRONM	150568	Invoi	LAB ANALYSIS	52-40-830	06/01/2015	30.00	.00	
6005	PANHANDLE ENVIRONM	150595	Invoi	LAB ANALYSIS	52-40-830	06/08/2015	150.00	.00	
Total PANHANDLE ENVIRONMENTAL SERVICES INC:							180.00	.00	
<b>PINNACLE BANK</b>									
6197	PINNACLE BANK	2000 06480 6 1	Invoi	usps	52-40-210	06/02/2015	7.40	.00	
6197	PINNACLE BANK	2000 06514 6 1	Invoi	ihop/travel	58-40-480	06/02/2015	43.73	.00	
6197	PINNACLE BANK	2000 06514 6 1	Invoi	old chicago/travel	58-40-480	06/02/2015	32.80	.00	
6197	PINNACLE BANK	2000 06514 6 1	Invoi	qdoba/travel	58-40-480	06/02/2015	21.31	.00	
6197	PINNACLE BANK	2000 06522 6 1	Invoi	loaf n jug/travel	10-55-480	06/02/2015	47.45	.00	
6197	PINNACLE BANK	2000 06522 6 1	Invoi	exxon mobil/travel	10-55-480	06/02/2015	36.70	.00	
6197	PINNACLE BANK	2000 06522 6 1	Invoi	conoco/travel	10-55-480	06/02/2015	38.07	.00	
6197	PINNACLE BANK	2000 06522 6 1	Invoi	moose creek lodge/travel	10-55-480	06/02/2015	619.92	.00	
6197	PINNACLE BANK	2000 06522 6 1	Invoi	test-city card	10-44-550	06/02/2015	1.00	.00	
6197	PINNACLE BANK	2000 06720 6 1	Invoi	fornaio/travel	10-58-480	06/02/2015	19.79	.00	
6197	PINNACLE BANK	2000 09724 6 1	Invoi	expedia/travel	10-55-550	06/02/2015	143.44	.00	
6197	PINNACLE BANK	2001 00276 6 1	Invoi	applebees/travel	10-63-480	06/02/2015	22.03	.00	
6197	PINNACLE BANK	2001 00276 6 1	Invoi	courtyard by marriott / travel	10-63-480	06/02/2015	166.00	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	all in one card reader	10-63-650	06/02/2015	7.99	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	bb crafts/tablecloths, napkins	10-52-700	06/02/2015	187.81	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	bonnet kit for pressure vac breake	51-75-740	06/02/2015	24.48	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	ge 7 outlet surge protector	10-14200	06/02/2015	46.96	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	airport lights from tornado	55-40-700	06/02/2015	51.95	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	cc-sierra trading/employee receiv	10-11520	06/02/2015	48.20	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	paint bucket, utility brush, mop, fly	53-77-700	06/02/2015	18.05	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	portable radios	10-52-700	06/02/2015	49.99	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	blankets/throws	10-52-700	06/02/2015	163.50	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	ink, dry erase markers, pens, clor	10-14200	06/02/2015	219.98	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	spigot, reducing pvc pipe, bushing	59-40-860	06/02/2015	39.86	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	12 lite mre meals	10-52-700	06/02/2015	273.93	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	safety eyewear	10-14200	06/02/2015	12.09	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	red flags, colored files, pens	10-44-650	06/02/2015	55.44	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	bikini bottoms & tops	57-40-190	06/02/2015	94.73	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	swim wear	57-40-190	06/02/2015	260.00	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	swim wear	57-40-190	06/02/2015	468.00	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	amazon prime membeship fee	53-77-650	06/02/2015	99.00	.00	
6197	PINNACLE BANK	2001 02520 6 1	Invoi	american red cross aed trainer	57-40-700	06/02/2015	82.00	.00	
6197	PINNACLE BANK	2001 03069 6 1	Invoi	best western hotel / travel	10-54-480	06/02/2015	457.77	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6197	PINNACLE BANK	2002 06769 6 1	Invoi	bada bean / urban systems	10-41-960	06/02/2015	126.23	.00	
6197	PINNACLE BANK	2002 06769 6 1	Invoi	kwik stop/travel	10-41-480	06/02/2015	25.22	.00	
6197	PINNACLE BANK	2002 06769 6 1	Invoi	perkins/travel	10-41-480	06/02/2015	17.80	.00	
6197	PINNACLE BANK	2002 06769 6 1	Invoi	fairfield inn/travel	10-41-480	06/02/2015	153.08	.00	
Total PINNACLE BANK:							4,183.70	.00	
<b>QUICK TROWEL MASONRY INC</b>									
6390	QUICK TROWEL MASON	312	Invoi	repair trash encloser at EWC	54-40-700	05/28/2015	350.00	.00	
6390	QUICK TROWEL MASON	313	Invoi	repair trash encloser at 20th st	54-40-700	05/28/2015	700.00	.00	
Total QUICK TROWEL MASONRY INC:							1,050.00	.00	
<b>RAILROAD MANAGEMENT CO III., LLC</b>									
6470	RAILROAD MANAGEMEN	320720	Invoi	license fees	53-82-700	05/26/2015	160.78	.00	
6470	RAILROAD MANAGEMEN	320818	Invoi	license fees	10-61-700	05/26/2015	354.31	.00	
Total RAILROAD MANAGEMENT CO III., LLC:							515.09	.00	
<b>RALSTON ADVERTISING</b>									
6480	RALSTON ADVERTISING	93750	Invoi	assorted pens	10-41-960	06/01/2015	460.02	.00	
Total RALSTON ADVERTISING:							460.02	.00	
<b>REGIONAL CARE INC</b>									
6567	REGIONAL CARE INC	0715 PREMIU	Invoi	7/15 select flex admin TOT01-001	10-22761	06/09/2015	81.00	81.00	06/10/2015
Total REGIONAL CARE INC:							81.00	81.00	
<b>RINEHART, RICK &amp; PAULA</b>									
10014	RINEHART, RICK & PAUL	300150 6 15	Invoi	credit return after final utility billing	53-37-400	06/01/2015	181.67	.00	
Total RINEHART, RICK & PAULA:							181.67	.00	
<b>RINKER, MEREDITH</b>									
11111	RINKER, MEREDITH	15.02856.32 6	Invoi	deposit return after final utility billi	53-22900	06/01/2015	36.41	.00	
Total RINKER, MEREDITH:							36.41	.00	
<b>ROSCHESKI, CRIS</b>									
11112	ROSCHESKI, CRIS	5.02170.10 6 1	Invoi	deposit return after final utility billi	53-22900	06/01/2015	35.29	.00	
11112	ROSCHESKI, CRIS	502170 6 15	Invoi	final billing	53-37-400	06/11/2015	124.30	.00	
Total ROSCHESKI, CRIS:							159.59	.00	
<b>SAM'S WEST, INC</b>									
6940	SAM'S WEST, INC	1685063-00	Invoi	v-belt	10-65-710	05/06/2015	154.69	.00	
Total SAM'S WEST, INC:							154.69	.00	
<b>SCHUKEI INC</b>									
6992	SCHUKEI INC	5126167386	Invoi	hyd hose	53-82-710	05/01/2015	55.72	.00	
6992	SCHUKEI INC	5126-167617	Invoi	univ lift support	54-40-710	05/06/2015	23.39	.00	
6992	SCHUKEI INC	5126-167627	Invoi	hi-pop oil filter, air filters, fuel filter,	10-14300	05/06/2015	69.41	.00	
6992	SCHUKEI INC	5126-167660	Invoi	8 lb pail tire mount lub	10-14300	05/06/2015	20.99	.00	
6992	SCHUKEI INC	5126-168046	Invoi	ag gpl premium utility	51-75-710	05/12/2015	20.80	.00	
6992	SCHUKEI INC	5126-168093	Invoi	oil filter	51-75-710	05/12/2015	5.53	.00	
6992	SCHUKEI INC	5126-168117	Invoi	ag gpl premium utility	51-75-680	05/13/2015	38.62	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
6992	SCHUKEI INC	5126-168152	Invoi	oil filters	10-14300	05/13/2015	6.61	.00	
6992	SCHUKEI INC	5126-168224	Invoi	synthetic oil	10-54-710	05/14/2015	25.92	.00	
6992	SCHUKEI INC	5126-168470	Invoi	com & tractor battery	54-45-710	05/18/2015	301.98	.00	
6992	SCHUKEI INC	5126-168494	Invoi	schrader sensors	10-63-680	05/18/2015	237.56	.00	
6992	SCHUKEI INC	5126-168550	Invoi	synthetic oil	10-54-710	05/19/2015	25.92	.00	
6992	SCHUKEI INC	5126-168620	Invoi	fuel sender lock tool	51-75-710	05/20/2015	67.99	.00	
6992	SCHUKEI INC	5126-168633	Invoi	lev. action hvy-duty grease	54-45-660	05/20/2015	22.79	.00	
6992	SCHUKEI INC	5126-168633	Invoi	grease gun coupler	54-45-220	05/20/2015	19.47	.00	
6992	SCHUKEI INC	5126-168745	Invoi	synthetic oil	10-14300	05/21/2015	51.84	.00	
6992	SCHUKEI INC	5126-168979	Invoi	oil filter	52-40-710	05/26/2015	2.98	.00	
6992	SCHUKEI INC	5126-169054	Invoi	steering stabilizer	53-82-710	05/27/2015	41.17	.00	
6992	SCHUKEI INC	5126-169058	Invoi	rebberized undercoat	53-82-885	05/27/2015	9.48	.00	
6992	SCHUKEI INC	5126-169076	Invoi	synthetic oil	53-82-710	05/27/2015	51.84	.00	
6992	SCHUKEI INC	5126-169082	Invoi	air filter	10-60-710	05/27/2015	26.07	.00	
6992	SCHUKEI INC	5126-169083	Invoi	hyd hoses,hyd fittings	53-82-710	05/27/2015	117.52	.00	
6992	SCHUKEI INC	5126-169096	Invoi	oil filters, hose clamps, synthetic g	10-14300	05/27/2015	251.02	.00	
6992	SCHUKEI INC	5126-169115	Invoi	absorbent	53-77-700	05/27/2015	46.05	.00	
6992	SCHUKEI INC	5126-169118	Invoi	adv gen battery	10-63-710	05/27/2015	12.00-	.00	
6992	SCHUKEI INC	5126-169160	Invoi	reman starter	10-58-710	05/28/2015	59.17	.00	
6992	SCHUKEI INC	5126-169173	Invoi	air filter, oil filter, hyd filter	54-45-710	05/28/2015	24.77	.00	
6992	SCHUKEI INC	5126-169174	Invoi	monomax shock	10-58-710	05/28/2015	137.80	.00	
6992	SCHUKEI INC	5126-169222	Invoi	clip asst	10-58-710	05/28/2015	4.19	.00	
6992	SCHUKEI INC	5126-169254	Invoi	emery cloth	54-45-220	05/29/2015	8.29	.00	
6992	SCHUKEI INC	5126-169258	Invoi	switch	10-58-710	05/29/2015	3.58	.00	
6992	SCHUKEI INC	5126-169263	Invoi	multi-conductor cbl	10-14300	05/29/2015	146.28	.00	
6992	SCHUKEI INC	5126-169283	Invoi	hyd hoses	59-40-710	05/29/2015	51.45	.00	
6992	SCHUKEI INC	5126-169286	Invoi	reman starter core return	10-58-710	05/29/2015	15.00-	.00	
Total SCHUKEI INC:							1,949.20	.00	
<b>SEALS, BRANDI</b>									
11116	SEALS, BRANDI	17.01070.16 6	Invoi	deposit return after final utility billi	53-22900	06/05/2015	93.03	.00	
Total SEALS, BRANDI:							93.03	.00	
<b>SUNNY COMMUNICATIONS, INC</b>									
7528	SUNNY COMMUNICATIO	47114	Invoi	misc radio parts-program cable&s	10-67-210	04/15/2015	35.00	.00	
Total SUNNY COMMUNICATIONS, INC:							35.00	.00	
<b>SYLTE, RYAN</b>									
11117	SYLTE, RYAN	3.01270.44 6 1	Invoi	final billing	53-22900	06/09/2015	112.71	.00	
Total SYLTE, RYAN:							112.71	.00	
<b>TOP OFFICE PRODUCTS INC</b>									
7830	TOP OFFICE PRODUCTS	147829	Invoi	copier charge for May	10-58-650	05/18/2015	58.50	.00	
Total TOP OFFICE PRODUCTS INC:							58.50	.00	
<b>TORRINGTON EMPLOYEES INSURANCE</b>									
7880	TORRINGTON EMPLOYE	5 15 FLEX CO	Invoi	5/15 Select Flex Contributions	10-22760	06/09/2015	2,291.06	2,291.06	06/10/2015
7880	TORRINGTON EMPLOYE	7 15 PREMIUM	Invoi	7/15 Premium	10-22760	06/09/2015	73,933.78	73,933.78	06/10/2015
Total TORRINGTON EMPLOYEES INSURANCE:							76,224.84	76,224.84	
<b>TORRINGTON FIRE DEPT</b>									
7890	TORRINGTON FIRE DEP	6 8 2015	Invoi	PROFESSIONal services June 20	10-55-300	06/08/2015	800.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
Total TORRINGTON FIRE DEPT:							800.00	.00	
<b>TORRINGTON OFFICE SUPPLY</b>									
7930	TORRINGTON OFFICE S	547439	Invoi	pacon heavy poster hot lime	10-58-530	05/01/2015	14.90	.00	
7930	TORRINGTON OFFICE S	547451	Invoi	3m adhesive mount spray	10-58-530	05/01/2015	17.87	.00	
7930	TORRINGTON OFFICE S	547544	Invoi	adhesive putty, command replcmt	10-58-530	05/04/2015	11.81	.00	
7930	TORRINGTON OFFICE S	547554	Invoi	multipurpose paper	10-14200	05/06/2015	245.30	.00	
7930	TORRINGTON OFFICE S	547820	Invoi	ribbon-black	10-44-650	05/08/2015	7.39	.00	
7930	TORRINGTON OFFICE S	547989	Invoi	heavy poster hot lime	10-58-530	05/11/2015	5.96	.00	
7930	TORRINGTON OFFICE S	548147	Invoi	erasable highlighters, mouse pad,	10-44-650	05/13/2015	9.21	.00	
7930	TORRINGTON OFFICE S	548186	Invoi	yellow ink cartridge	53-82-650	05/15/2015	17.29	.00	
7930	TORRINGTON OFFICE S	548339	Invoi	black ribbon cartridge	51-75-650	05/19/2015	22.98	.00	
7930	TORRINGTON OFFICE S	548505	Invoi	avery media holder kit	10-41-650	05/21/2015	50.74	.00	
7930	TORRINGTON OFFICE S	548506	Invoi	letter, cover stock	10-41-650	05/20/2015	3.25	.00	
7930	TORRINGTON OFFICE S	548544	Invoi	canon transparent sheet	59-40-650	05/21/2015	6.75	.00	
7930	TORRINGTON OFFICE S	548635	Invoi	steel storage cabinet	53-77-700	05/22/2015	225.00	.00	
7930	TORRINGTON OFFICE S	548723	Invoi	top tap file folders	10-44-650	05/27/2015	14.49	.00	
7930	TORRINGTON OFFICE S	5647938	Invoi	fastener folder-letter	10-44-650	05/11/2015	40.78	.00	
Total TORRINGTON OFFICE SUPPLY:							693.72	.00	
<b>UNITED TELEPHONE COMPANY OF THE WEST</b>									
8200	UNITED TELEPHONE CO	313643443 5 1	Invoi	911 data line	10-54-897	05/25/2015	1,271.59	1,271.59	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	59-40-250	05/25/2015	3.21	3.21	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-41-250	05/25/2015	38.55	38.55	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-44-250	05/25/2015	218.45	218.45	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-42-250	05/25/2015	23.31	23.31	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	53-82-250	05/25/2015	13.19	13.19	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	58-40-250	05/25/2015	85.81	85.81	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-58-250	05/25/2015	34.99	34.99	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	56-40-250	05/25/2015	21.59	21.59	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	51-73-250	05/25/2015	12.60	12.60	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-68-250	05/25/2015	9.65	9.65	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-65-250	05/25/2015	41.82	41.82	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-54-250	05/25/2015	360.99	360.99	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	56-40-250	05/25/2015	57.95	57.95	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	53-77-250	05/25/2015	105.45	105.45	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-58-530	05/25/2015	2.33	2.33	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-63-250	05/25/2015	20.97	20.97	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-60-250	05/25/2015	4.34	4.34	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	54-40-250	05/25/2015	4.34	4.34	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	54-45-250	05/25/2015	2.17	2.17	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	51-75-250	05/25/2015	49.99	49.99	06/10/2015
8200	UNITED TELEPHONE CO	313670933 5 1	Invoi	digital line	10-52-250	05/25/2015	59.31	59.31	06/10/2015
8200	UNITED TELEPHONE CO	313766217 5 1	Invoi	data line-PD	10-54-250	05/25/2015	6.06	6.06	06/10/2015
8200	UNITED TELEPHONE CO	31402664 6 15	Invoi	data line/TVFD	10-55-250	05/25/2015	229.62	229.62	06/10/2015
Total UNITED TELEPHONE COMPANY OF THE WEST:							2,678.28	2,678.28	
<b>WATTLE &amp; DAUB CONTRACTORS, INC</b>									
8610	WATTLE & DAUB CONTR	6 5 15	Invoi	repair roofs @ city shop/deductibl	10-63-450	06/05/2015	250.00	.00	
8610	WATTLE & DAUB CONTR	6 5 15	Invoi	repair roofs @ city shop/pmt	10-63-700	06/05/2015	663.49	.00	
8610	WATTLE & DAUB CONTR	6 5 15	Invoi	repair roofs @ city shop/ins pmt	10-36-900	06/05/2015	34,726.51	.00	
Total WATTLE & DAUB CONTRACTORS, INC:							35,640.00	.00	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
<b>WEGLIN JR., ED</b>									
8617	WEGLIN JR., ED	5 31 15	Invoi	Mow/Trim 1402 W A ST & Lift Stat	51-75-700	05/31/2015	206.00	.00	
8617	WEGLIN JR., ED	5 31 15	Invoi	Mow/Trim 1402 W A ST & Lift Stat	52-40-700	05/31/2015	120.00	.00	
Total WEGLIN JR., ED:							326.00	.00	
<b>WISROTH, DONALD</b>									
11059	WISROTH, DONALD	1500531 6 15	Invoi	credit return after final utility billing	53-37-400	06/10/2015	26.34	.00	
Total WISROTH, DONALD:							26.34	.00	
<b>WYOMING NEWSPAPERS INC</b>									
9170	WYOMING NEWSPAPER	874113	Invoi	publishing LE5478 Budget sessio	10-44-245	05/01/2015	22.20	.00	
9170	WYOMING NEWSPAPER	874114	Invoi	publishing LE5479 4-21-15 minute	10-44-245	05/01/2015	666.00	.00	
9170	WYOMING NEWSPAPER	876054	Invoi	publishing LE5483 Ord No 1153	10-44-245	05/08/2015	29.60	.00	
9170	WYOMING NEWSPAPER	876132	Invoi	publishing LE5490 5-5-15 minutes	10-44-245	05/15/2015	447.70	.00	
9170	WYOMING NEWSPAPER	876178	Invoi	pay mech. syst	51-90-300	05/20/2015	358.83	.00	
9170	WYOMING NEWSPAPER	876320	Invoi	valley view cemetery	59-40-240	05/22/2015	29.60	.00	
9170	WYOMING NEWSPAPER	876356	Invoi	graduation tab	10-44-240	05/22/2015	79.74	.00	
9170	WYOMING NEWSPAPER	876378	Invoi	lqr lic-frat.	10-44-245	05/22/2015	106.32	.00	
9170	WYOMING NEWSPAPER	876385	Invoi	meter	51-73-650	05/22/2015	59.20	.00	
9170	WYOMING NEWSPAPER	876832	Invoi	valley view cemetery	59-40-240	05/27/2015	29.60	.00	
9170	WYOMING NEWSPAPER	876851	Invoi	meter	51-73-650	05/27/2015	59.20	.00	
9170	WYOMING NEWSPAPER	877242	Invoi	pool schedule	57-40-650	05/29/2015	355.20	.00	
9170	WYOMING NEWSPAPER	877261	Invoi	reg metg 5-19-15	10-44-245	05/29/2015	825.10	.00	
9170	WYOMING NEWSPAPER	877266	Invoi	hatton var.	10-58-245	05/29/2015	103.60	.00	
9170	WYOMING NEWSPAPER	877267	Invoi	garcia var.	10-58-245	05/29/2015	103.60	.00	
Total WYOMING NEWSPAPERS INC:							3,275.49	.00	
<b>WYOMING RETIREMENT SYSTEMS</b>									
9240	WYOMING RETIREMENT	106996	Invoi	5/15 retirement-882 Public Emplo	10-22750	06/08/2015	5,917.44	5,917.44	06/10/2015
9240	WYOMING RETIREMENT	106997	Invoi	5/15 retirement-882 Public Emplo	10-22750	06/08/2015	29,379.69	29,379.69	06/10/2015
9240	WYOMING RETIREMENT	106998	Invoi	5/15 retirement-882 Law Enforce	10-22750	06/08/2015	12,651.62	12,651.62	06/10/2015
Total WYOMING RETIREMENT SYSTEMS:							47,948.75	47,948.75	
<b>WYRULEC COMPANY</b>									
9370	WYRULEC COMPANY	3579 0515	Invoi	LANDFILL ELECTRIC(2meters)/	54-45-410	06/04/2015	262.49	.00	
Total WYRULEC COMPANY:							262.49	.00	
Grand Totals:							465,835.17	268,690.06	

Vendor	Vendor Name	Invoice Number	Type	Description	GL Account #	Invoice Date	Invoice Amt	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.